

Board of Education and Town

Monthly Health Insurance Reserve Report

Cash Flow Analysis - August 2025

	BOE	Town	Balance
Balance 07/31/25	584,852.90	176,567.35	761,420.25
Employer Contribution*	1,719,071.65	114,257.93	
Sewer & Water Contributions		6,309.33	
Café Contributions			
Employee Contributions**	19,572.25	24,809.94	
Interest	2,673.01	399.41	
Employer HSA contributions			
Third Party Admininstrator Fees	(4,120.00)	(1,028.50)	
Administrative Costs	(8,072.90)	(1,247.91)	
Aegle Capital 125 Stop Loss	(2,352.00)	(560.00)	
Claims (thru 08/31/25)	(731,960.82)	(83,641.11)	
Balance 8/31/25	<u>1,579,664.08</u>	<u>235,866.45</u>	1,815,530.53

* The employer portion is determined at the start of year and divided by 12 so each month the contribution will be the same.

** Employees portion of the health insurance premium collected for the month